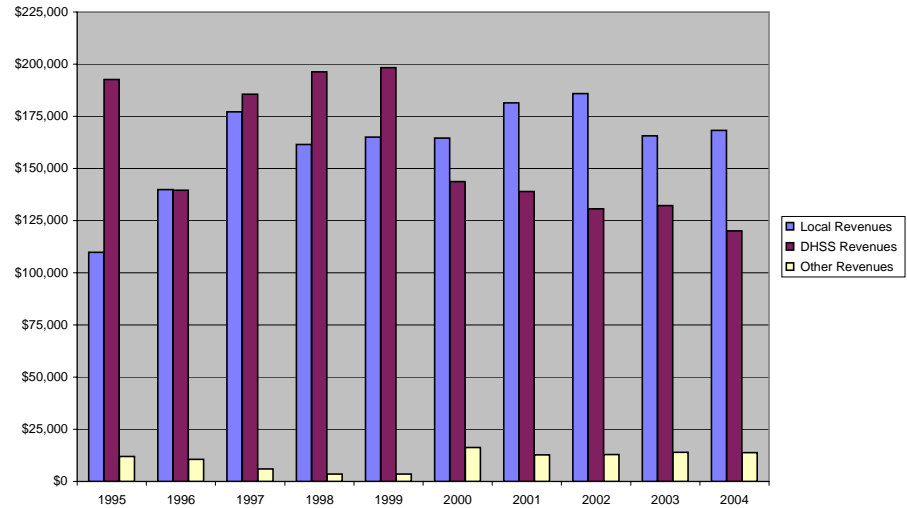


Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$190,307			
Local Revenues					
Taxes		\$99,957	33.09%	27.70%	47.07%
Interest		\$3,603	1.19%	0.83%	0.73%
Vital Records		\$6,001	1.99%	1.48%	2.80%
Donations		\$34	0.01%	0.98%	0.37%
Fees		\$14,853	4.92%	1.48%	4.05%
Other		\$43,760	14.49%	3.64%	1.69%
Total Local Revenues		\$168,208	55.69%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,126	16.60%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,718	4.54%	2.47%	1.91%
School Health Grants	State	\$27,943	9.25%	0.88%	0.29%
WIC Administration	Federal	\$14,352	4.75%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$730	0.24%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$3,015	1.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,457	2.14%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$1,703	0.56%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$634	0.21%	1.26%	0.48%
Other DHSS	Federal	\$1,341	0.44%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$41,316	13.68%	14.18%	18.11%
Total DHSS State		\$78,703	26.06%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$120,019	39.74%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$1,337	0.44%	3.68%	1.78%
MC+ (Non-Home Health)		\$8,979	2.97%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$3,502	1.16%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$13,818	4.57%	38.33%	19.97%
Total Revenue All Sources		\$302,045	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$211,719	65.16%	59.57%	51.99%
Fringe Benefits		\$47,647	14.67%	12.80%	13.96%
Supplies/Equipment		\$27,762	8.54%	7.52%	9.12%
Contracted Services		\$11,380	3.50%	4.75%	14.14%
Travel		\$9,914	3.05%	3.00%	1.36%
Utilities/Rent		\$5,677	1.75%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$10,801	3.32%	9.15%	6.18%
Total Expenditures		\$324,901	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$167,450			
Population		8,251			
Per Capita Public Health Revenue		\$36.61			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1995 - 2004



Chariton - 2004 DHSS Revenue

